

# **Exhibit 16**

VILLAGE AT SALFORD MILL, L.P.  
 Operator: Not Used  
 BUYER: Nassef Justin Guirguis  
 ADDRESS: 1108 KINGSLEY HALL DRIVE  
 LANSDALE, PA 19446

MODEL: Cambridge Provincial  
 SETTLE DATE: 01-31-2006

Last Est Date

<u>Job Description</u>	<u>G/L #</u>	<u>Invoice</u>	<u>Accounting Date</u>	<u>Transaction Date</u>	<u>Amount</u>	<u>Description</u>	<u>Transaction Type</u>
103-001 KINGSLEY: LOT #1 CIP	16701						
1 PERMITS							
				05-18-2005	350.00	UPDATED - STEVE CAVA	Original estimate
				06-24-2005	1,525.00	BLDG PERMIT - STEVE CAVA	Original estimate
UPPGWYTWP		102904	11-01-2004	10-29-2004	1,875.00	KG 3 - BLDG PERMIT	AP cost
UPPGWYTWP		1029041	11-01-2004	10-29-2004	350.00	KG 3 - SEWER PERMIT	AP cost
UPPGWYTWP		051605	05-17-2005	05-16-2005	350.00	KG 1 SEWER PERMIT	AP cost
UPPGWYTWP		062305	06-23-2005	06-23-2005	1,525.00	KG 1 BLDG PERMIT	AP cost
				05-31-2005	350.00-	5/31 Reclass Lot #3 Permit	JC cost
				05-31-2005	1,875.00-	5/31 Uppr Gwyn - Bldg Prmt	JC cost
Cost Code Total:	<u>JTD Budget</u> 1,875.00	<u>JTD Cost Paid</u> 1,875.00	<u>Budget Remaining</u>	<u>Over/Under</u>			
2 PARTY WALLS							
				11-08-2004	1.00	Original estimate	Original estimate
				12-28-2005	1.00-	BUDGET REVIEW - BRUCE BALD	Original estimate
Cost Code Total:	<u>JTD Budget</u>	<u>JTD Cost Paid</u>	<u>Budget Remaining</u>	<u>Over/Under</u>			
6 ARCHITECTURE							
				11-08-2004	1.00	Original estimate	Original estimate
				03-21-2005	1.00-	REVISED ESTIMATE	Original estimate
				03-21-2005	1,500.00	UPDATED - STEVE CAVA	Original estimate
				12-28-2005	350.00-	BUDGET REVIEW - BRUCE BALD	Original estimate
OMNIA		10039	07-06-2005	06-10-2005	1,150.00	KG 1	AP cost
Cost Code Total:	<u>JTD Budget</u> 1,150.00	<u>JTD Cost Paid</u> 1,150.00	<u>Budget Remaining</u>	<u>Over/Under</u>			
10 EXCAVATION							
				11-08-2004	1.00	Original estimate	Original estimate
				07-08-2005	4,200.00	ADDED - STEVE CAVA	Original estimate
TT		1093	05-19-2005	04-26-2005	122.00	KG 1,3,5,12,13	AP cost
TT		1160	07-18-2005	07-08-2005	792.00	KG 1	AP cost
TT		1188	08-05-2005	08-02-2005	602.70	KG 1	AP cost
TT		1275	11-04-2005	11-03-2005	652.00	KG 1	AP cost
TT		1277	11-28-2005	11-03-2005	936.00	KG 1,2	AP cost
TT		1287	12-01-2005	11-15-2005	700.00	KG 1	AP cost
Cost Code Total:	<u>JTD Budget</u> 4,201.00	<u>JTD Cost Paid</u> 3,804.70	<u>Budget Remaining</u> 396.30	<u>Over/Under</u> 396.30-			
19 EXCAVATION: FIELD CONDITION							
				11-08-2004	1.00	Original estimate	Original estimate
				12-28-2005	1.00-	BUDGET REVIEW - BRUCE BALD	Original estimate
Cost Code Total:	<u>JTD Budget</u>	<u>JTD Cost Paid</u>	<u>Budget Remaining</u>	<u>Over/Under</u>			
20 FOOTING,BSEMNT STONE&PERM DRAI							
				11-08-2004	1.00	Original estimate	Original estimate
				07-08-2005	1.00-	REVISED ESTIMATE	Original estimate
				07-08-2005	4,578.40	UPDATED - STEVE CAVA	Original estimate
				07-08-2005	953.00	ADDED - STEVE CAVA	Original estimate
				12-28-2005	914.85	BUDGET REVIEW - BRUCE BALD	Original estimate

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WB Homes003067

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<u>Job Description</u>	<u>G/L #</u>	<u>Invoice</u>	<u>Accounting Date</u>	<u>Transaction Date</u>	<u>Amount</u>	<u>Description</u>	<u>Transaction Type</u>
103-001 KINGSLEY: LOT #1 CIP	16701						
20 FOOTING,BSEMNT STONE&PERM DRAI							
TT		1184	08-05-2005	08-02-2005	1,268.25	KG 1	AP cost
HORGAN		48965	09-21-2005	07-18-2005	5,178.00	KG 1	AP cost
Cost Code Total:	<u>JTD Budget</u> 6,446.25	<u>JTD Cost Paid</u> 6,446.25	<u>Budget Remaining</u>	<u>Over/Under</u>			
30 FOUNDATION							
				11-08-2004	1.00	Original estimate	Original estimate
				07-08-2005	1.00-	REVISED ESTIMATE	Original estimate
				07-08-2005	1,180.00	UPDATED - STEVE CAVA	Original estimate
				07-08-2005	11,743.00	ADDED - STEVE CAVA	Original estimate
				12-28-2005	835.00	BUDGET REVIEW - BRUCE BALD	Original estimate
BETHLEHEM		606808	08-08-2005	08-05-2005	1,720.00	KG 1	AP cost
HORGAN		48965	09-21-2005	07-18-2005	12,038.00	KG 1	AP cost
Cost Code Total:	<u>JTD Budget</u> 13,758.00	<u>JTD Cost Paid</u> 13,758.00	<u>Budget Remaining</u>	<u>Over/Under</u>			
31 FOUNDATION: DAMP PROOFING							
				11-08-2004	1.00	Original estimate	Original estimate
				07-08-2005	1.00-	REVISED ESTIMATE	Original estimate
				07-08-2005	256.00	UPDATED - STEVE CAVA	Original estimate
				12-28-2005	41.00-	BUDGET REVIEW - BRUCE BALD	Original estimate
DALE		10180	08-01-2005	07-25-2005	215.00	KG 1	AP cost
Cost Code Total:	<u>JTD Budget</u> 215.00	<u>JTD Cost Paid</u> 215.00	<u>Budget Remaining</u>	<u>Over/Under</u>			
39 FOUNDATION: FIELD CONDITION							
				11-08-2004	1.00	Original estimate	Original estimate
				12-28-2005	1.00-	BUDGET REVIEW - BRUCE BALD	Original estimate
Cost Code Total:	<u>JTD Budget</u>	<u>JTD Cost Paid</u>	<u>Budget Remaining</u>	<u>Over/Under</u>			
40 STRUCTURE: STEEL & LALLY							
				11-08-2004	1.00	Original estimate	Original estimate
				07-08-2005	1.00-	REVISED ESTIMATE	Original estimate
				07-08-2005	1,186.10	REVISED - STEVE CAVA	Original estimate
				08-02-2005	8.48	CO ADDED - STEVE CAVA	Original estimate
				12-28-2005	.04	BUDGET REVIEW - BRUCE BALD	Original estimate
HOOVER		117387	08-01-2005	07-22-2005	1,194.62	KG 1	AP cost
Cost Code Total:	<u>JTD Budget</u> 1,194.62	<u>JTD Cost Paid</u> 1,194.62	<u>Budget Remaining</u>	<u>Over/Under</u>			
50 LUMBER							
				11-08-2004	1.00	Original estimate	Original estimate
				07-25-2005	1.00-	REVISED ESTIMATE	Original estimate
				07-25-2005	20,904.97	UPDATED - STEVE CAVA	Original estimate
				02-08-2006	1,565.31-	BUDGET REVIEW	Original estimate
				04-12-2006	1,565.31	ADJ FOR CO	Original estimate
				04-12-2006	1,565.31-	HOUSE BK REV - FD	Approved est changes
HEAVENER		395655	03-01-2005	02-22-2005	41.78	KG1,8	AP cost
SHELLY		662305	08-01-2005	07-28-2005	12,389.86	KG 1	AP cost

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103-001 KINGSLEY: LOT #1 CIP	16701						
50 LUMBER							
SHELLY		663814	08-11-2005	08-09-2005	5,759.86	KG 1	AP cost
SHELLY		84589	08-16-2005	08-12-2005	81.73	KG 1	AP cost
SHELLY		665491	08-24-2005	08-22-2005	583.40	KG 1	AP cost
SHELLY		665631	08-24-2005	08-22-2005	41.22	KG 1	AP cost
SHELLY		84589	08-16-2005	08-12-2005	81.73-	(Rev)KG 1	AP cost
SHELLY		84589	08-16-2005	08-12-2005	81.38	KG 1	AP cost
SHELLY		665491	08-24-2005	08-22-2005	583.40-	(Rev)KG 1	AP cost
SHELLY		665491	08-24-2005	08-22-2005	574.04	KG 1	AP cost
SHELLY		669319	09-27-2005	09-22-2005	40.59	KG 1,10	AP cost
SHELLY		674687	11-14-2005	11-04-2005	266.23	KG 1	AP cost
SHELLY		676792	11-30-2005	11-21-2005	144.70	KG 1	AP cost
SHELLY		664815	08-22-2006	08-12-2005	262.88	KG 1	AP cost
SHELLY		664815	12-13-2006	08-12-2005	262.88-	(Rev)KG 1	AP cost
SHELLY		664815	01-29-2007	08-12-2005	262.88	KG 1	AP cost
Cost Code Total:	<u>JTD Budget</u> 19,339.66	<u>JTD Cost Paid</u> 19,602.54	<u>Budget Remaining</u> 262.88-	<u>Over/Under</u> 262.88			
51 ROOF TRUSSES							
				11-08-2004	1.00	Original estimate	Original estimate
				07-08-2005	1.00-	REVISED ESTIMATE	Original estimate
				07-08-2005	6,277.79	REVISED - STEVE CAVA	Original estimate
SHELLY		69906	08-15-2005	08-10-2005	6,277.79	KG 1	AP cost
Cost Code Total:	<u>JTD Budget</u> 6,277.79	<u>JTD Cost Paid</u> 6,277.79	<u>Budget Remaining</u>	<u>Over/Under</u>			
52 DECKS - LABOR & MATERIAL							
				11-08-2004	1.00	Original estimate	Original estimate
				12-28-2005	1.00-	BUDGET REVIEW - BRUCE BALD	Original estimate
SHELLY		674687	11-09-2005	11-04-2005	266.23	KG 1	AP cost
SHELLY		674687	11-14-2005	11-04-2005	266.23-	(Rev)KG 1	AP cost
Cost Code Total:	<u>JTD Budget</u>	<u>JTD Cost Paid</u>	<u>Budget Remaining</u>	<u>Over/Under</u>			
60 CONCRETE: GARAGE/PORCH							
				11-08-2004	1.00	Original estimate	Original estimate
				07-08-2005	1.00-	REVISED ESTIMATE	Original estimate
				07-08-2005	1,496.95	UPDATED - STEVE CAVA	Original estimate
NORTHCON		5328	08-30-2005	08-29-2005	1,496.95	KG 1	AP cost
Cost Code Total:	<u>JTD Budget</u> 1,496.95	<u>JTD Cost Paid</u> 1,496.95	<u>Budget Remaining</u>	<u>Over/Under</u>			
61 CONCRETE: BASEMENT/CRAWL							
				11-08-2004	1.00	Original estimate	Original estimate
				07-08-2005	1.00-	REVISED ESTIMATE	Original estimate
				07-08-2005	3,405.60	UPDATED - STEVE CAVA	Original estimate
NORTHCON		5328	08-30-2005	08-29-2005	3,405.60	KG 1	AP cost
Cost Code Total:	<u>JTD Budget</u> 3,405.60	<u>JTD Cost Paid</u> 3,405.60	<u>Budget Remaining</u>	<u>Over/Under</u>			

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103-001 KINGSLEY: LOT #1 CIP	16701						
62 CONCRETE: PRIVATE WALKS							
				11-08-2004	1.00	Original estimate	Original estimate
				07-08-2005	1.00-	REVISED ESTIMATE	Original estimate
				07-08-2005	952.25	UPDATED - STEVE CAVA	Original estimate
NORTHCON		5750	11-01-2005	10-31-2005	952.25	KG 1	AP cost
	<u>JTD Budget</u>	<u>JTD Cost Paid</u>	<u>Budget Remaining</u>	<u>Over/Under</u>			
Cost Code Total:	952.25	952.25					
65 CONCRETE: STONE GARAGE							
				11-08-2004	1.00	Original estimate	Original estimate
				07-08-2005	250.00	ADDED - STEVE CAVA	Original estimate
				12-28-2005	1.00-	BUDGET REVIEW - BRUCE BALD	Original estimate
TT		1188	08-05-2005	08-02-2005	250.00	KG 1	AP cost
	<u>JTD Budget</u>	<u>JTD Cost Paid</u>	<u>Budget Remaining</u>	<u>Over/Under</u>			
Cost Code Total:	250.00	250.00					
82 ROUGH CARPENTRY							
				11-08-2004	1.00	Original estimate	Original estimate
				07-08-2005	1.00-	REVISED ESTIMATE	Original estimate
				07-08-2005	14,893.00	REVISED - STEVE CAVA	Original estimate
				12-28-2005	803.00	BUDGET REVIEW - BRUCE BALD	Original estimate
LONGSTREET	0803054		08-05-2005	08-03-2005	7,000.00	KG 1	AP cost
LONGSTREET	081905		08-23-2005	08-19-2005	7,893.00	KG 1	AP cost
LONGSTREET	100		11-04-2005	11-02-2005	525.00	KG 1	AP cost
LONGSTREET	100		11-28-2005	11-02-2005	525.00-	(Rev)KG 1	AP cost
LONGSTREET	101		11-30-2005	11-17-2005	1,453.00	KG 1	AP cost
LONGSTREET	107		11-30-2005	11-18-2005	250.00	KG 1	AP cost
LONGSTREET	101		12-07-2005	11-17-2005	1,453.00-	(Rev)KG 1	AP cost
LONGSTREET	101		12-07-2005	11-17-2005	553.00	KG 1	AP cost
	<u>JTD Budget</u>	<u>JTD Cost Paid</u>	<u>Budget Remaining</u>	<u>Over/Under</u>			
Cost Code Total:	15,696.00	15,696.00					
83 FINISH CARPENTRY							
				11-08-2004	1.00	Original estimate	Original estimate
				09-26-2005	1.00-	REVISED ESTIMATE	Original estimate
				09-26-2005	4,106.00	UPDATED - STEVE CAVA	Original estimate
OLV		1161	11-09-2005	11-07-2005	4,106.00	KG 1	AP cost
	<u>JTD Budget</u>	<u>JTD Cost Paid</u>	<u>Budget Remaining</u>	<u>Over/Under</u>			
Cost Code Total:	4,106.00	4,106.00					
84 FINISH: STAIR RAIL							
				11-08-2004	1.00	Original estimate	Original estimate
				09-13-2005	1.00-	REVISED ESTIMATE	Original estimate
				09-13-2005	3,536.00	UPDATED - STEVE CAVA	Original estimate
STALEY		1735	11-09-2005	11-04-2005	3,536.00	KG 1	AP cost
	<u>JTD Budget</u>	<u>JTD Cost Paid</u>	<u>Budget Remaining</u>	<u>Over/Under</u>			
Cost Code Total:	3,536.00	3,536.00					
90 WINDOWS							
				11-08-2004	1.00	Original estimate	Original estimate
				08-31-2005	1.00-	REVISED ESTIMATE	Original estimate

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WB Homes003070

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103-001 KINGSLEY: LOT #1 CIP	16701						
90 WINDOWS							
				08-31-2005	11,524.17	UPDATED - STEVE CAVA	Original estimate
				02-08-2006	.25	BUDGET REVIEW	Original estimate
SHELLY		84907	08-24-2005	08-22-2005	11,487.44	KG 1	AP cost
SHELLY		88531	12-08-2005	11-23-2005	36.98	KG 1	AP cost
	<u>JTD Budget</u>	<u>JTD Cost Paid</u>	<u>Budget Remaining</u>	<u>Over/Under</u>			
Cost Code Total:	11,524.42	11,524.42					
91 EXTERIOR DOORS							
				11-08-2004	1.00	Original estimate	Original estimate
				07-08-2005	1.00-	REVISED ESTIMATE	Original estimate
				07-08-2005	1,193.56	UPDATED - STEVE CAVA	Original estimate
SHELLY		665487	08-24-2005	08-22-2005	1,193.56	KG 1	AP cost
	<u>JTD Budget</u>	<u>JTD Cost Paid</u>	<u>Budget Remaining</u>	<u>Over/Under</u>			
Cost Code Total:	1,193.56	1,193.56					
92 EXTERIOR LOCKS							
				11-08-2004	1.00	Original estimate	Original estimate
				07-08-2005	279.52	ADDED - STEVE CAVA	Original estimate
				08-31-2005	36.06	ADDED - STEVE CAVA	Original estimate
				12-28-2005	1.00-	BUDGET REVIEW - BRUCE BALD	Original estimate
SHELLY		677428	12-01-2005	11-28-2005	279.52	KG 1	AP cost
SHELLY		88531	12-08-2005	11-23-2005	36.06	KG 1	AP cost
	<u>JTD Budget</u>	<u>JTD Cost Paid</u>	<u>Budget Remaining</u>	<u>Over/Under</u>			
Cost Code Total:	315.58	315.58					
93 GARAGE DOORS							
				11-08-2004	1.00	Original estimate	Original estimate
				09-13-2005	1.00-	REVISED ESTIMATE	Original estimate
				09-13-2005	1,185.00	UPDATED - STEVE CAVA	Original estimate
SCUTTI		12267	10-19-2005	10-18-2005	1,185.00	KG 1	AP cost
	<u>JTD Budget</u>	<u>JTD Cost Paid</u>	<u>Budget Remaining</u>	<u>Over/Under</u>			
Cost Code Total:	1,185.00	1,185.00					
94 EXTERIOR MILLWORK							
				11-08-2004	1.00	Original estimate	Original estimate
				12-28-2005	1.00-	BUDGET REVIEW - BRUCE BALD	Original estimate
	<u>JTD Budget</u>	<u>JTD Cost Paid</u>	<u>Budget Remaining</u>	<u>Over/Under</u>			
Cost Code Total:							
96 SCREENS & GRILLS							
				11-08-2004	1.00	Original estimate	Original estimate
				08-31-2005	1.00-	REVISED ESTIMATE	Original estimate
				08-31-2005	2,131.42	UPDATED - STEVE CAVA	Original estimate
SHELLY		88531	11-28-2005	11-23-2005	2,204.46	KG 1	AP cost
SHELLY		88531	12-08-2005	11-23-2005	2,204.46-	(Rev)KG 1	AP cost
SHELLY		88531	12-08-2005	11-23-2005	2,131.42	KG 1	AP cost
	<u>JTD Budget</u>	<u>JTD Cost Paid</u>	<u>Budget Remaining</u>	<u>Over/Under</u>			
Cost Code Total:	2,131.42	2,131.42					

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103-001 KINGSLEY: LOT #1 CIP	16701						
100 MAIN & BASEMENT STAIRS							
				11-08-2004	1.00	Original estimate	Original estimate
				07-08-2005	1.00-	REVISED ESTIMATE	Original estimate
				07-08-2005	2,210.63	REVISED - STEVE CAVA	Original estimate
STAIRWORKS		21545	09-07-2005	08-31-2005	2,210.63	KG 1	AP cost
	<u>JTD Budget</u>	<u>JTD Cost Paid</u>	<u>Budget Remaining</u>	<u>Over/Under</u>			
Cost Code Total:	2,210.63	2,210.63					
101 MAIN RAIL							
				11-08-2004	1.00	Original estimate	Original estimate
				12-28-2005	1.00-	BUDGET REVIEW - BRUCE BALD	Original estimate
	<u>JTD Budget</u>	<u>JTD Cost Paid</u>	<u>Budget Remaining</u>	<u>Over/Under</u>			
Cost Code Total:							
110 ROOFING MATERIAL/INSTALL./SKY							
				11-08-2004	1.00	Original estimate	Original estimate
				07-08-2005	1.00-	REVISED ESTIMATE	Original estimate
				07-08-2005	4,715.00	REVISED - STEVE CAVA	Original estimate
				12-28-2005	519.06	BUDGET REVIEW - BRUCE BALD	Original estimate
STAUFFER		22134	09-07-2005	09-01-2005	5,234.06	KG 1	AP cost
	<u>JTD Budget</u>	<u>JTD Cost Paid</u>	<u>Budget Remaining</u>	<u>Over/Under</u>			
Cost Code Total:	5,234.06	5,234.06					
112 COPPER ROOF							
				11-08-2004	1.00	Original estimate	Original estimate
				12-28-2005	1.00-	BUDGET REVIEW - BRUCE BALD	Original estimate
	<u>JTD Budget</u>	<u>JTD Cost Paid</u>	<u>Budget Remaining</u>	<u>Over/Under</u>			
Cost Code Total:							
120 ROUGH PLUMBING							
				11-08-2004	1.00	Original estimate	Original estimate
				09-02-2005	1.00-	REVISED ESTIMATE	Original estimate
				09-02-2005	5,071.00	UPDATED - STEVE CAVA	Original estimate
WORTH		K112	10-07-2005	10-06-2005	5,071.00	KG 1	AP cost
	<u>JTD Budget</u>	<u>JTD Cost Paid</u>	<u>Budget Remaining</u>	<u>Over/Under</u>			
Cost Code Total:	5,071.00	5,071.00					
121 FINISH PLUMBING							
				11-08-2004	1.00	Original estimate	Original estimate
				09-02-2005	1.00-	REVISED ESTIMATE	Original estimate
				09-02-2005	3,380.00	UPDATED - STEVE CAVA	Original estimate
				02-08-2006	1,000.00	BUDGET REVIEW	Original estimate
				04-12-2006	1,000.00-	ADJ FOR CO	Original estimate
				04-12-2006	1,000.00	HOUSE BK REV - FD	Approved est changes
WORTH		K116	12-08-2005	12-06-2005	3,380.00	KG 1	AP cost
	<u>JTD Budget</u>	<u>JTD Cost Paid</u>	<u>Budget Remaining</u>	<u>Over/Under</u>			
Cost Code Total:	4,380.00	3,380.00	1,000.00	1,000.00-			

VILLAGE AT SALFORD MILL, L.P.  
 Operator: Not Used  
 BUYER: Nassef Justin Guirguis  
 ADDRESS: 1108 KINGSLEY HALL DRIVE  
 LANSDALE, PA 19446

MODEL: Cambridge Provincial  
 SETTLE DATE: 01-31-2006

Last Est Date

<u>Job Description</u>	<u>G/L #</u>	<u>Invoice</u>	<u>Accounting Date</u>	<u>Transaction Date</u>	<u>Amount</u>	<u>Description</u>	<u>Transaction Type</u>
103-001 KINGSLEY: LOT #1 CIP	16701						
122 PLUMBING - JETTED TUB							
				11-08-2004	1.00	Original estimate	Original estimate
				07-08-2005	1.00-	REVISED ESTIMATE	Original estimate
				07-08-2005	345.00	REVISED - STEVE CAVA	Original estimate
ATLCOAST		3916	08-15-2005	08-11-2005	345.00	KG 1	AP cost
	<u>JTD Budget</u>	<u>JTD Cost Paid</u>	<u>Budget Remaining</u>	<u>Over/Under</u>			
Cost Code Total:	345.00	345.00					
125 UNDERGROUND PLUMBING							
				11-08-2004	1.00	Original estimate	Original estimate
				07-08-2005	2,250.00	ADDED - STEVE CAVA	Original estimate
				12-28-2005	380.00	BUDGET REVIEW - BRUCE BALD	Original estimate
TT		1184	08-05-2005	08-02-2005	3,899.25	KG 1	AP cost
TT		1184	08-05-2005	08-02-2005	3,899.25-	(Rev)KG 1	AP cost
TT		1184	08-05-2005	08-02-2005	2,631.00	KG 1	AP cost
	<u>JTD Budget</u>	<u>JTD Cost Paid</u>	<u>Budget Remaining</u>	<u>Over/Under</u>			
Cost Code Total:	2,631.00	2,631.00					
131 HVAC							
				11-08-2004	1.00	Original estimate	Original estimate
				09-06-2005	1.00-	REVISED ESTIMATE	Original estimate
				09-06-2005	7,225.00	UPDATED - STEVE CAVA	Original estimate
CCHEAT		4087	10-25-2005	10-24-2005	7,225.00	KG 1	AP cost
	<u>JTD Budget</u>	<u>JTD Cost Paid</u>	<u>Budget Remaining</u>	<u>Over/Under</u>			
Cost Code Total:	7,225.00	7,225.00					
140 SERVICE/ROUGH ELECTRIC							
				11-08-2004	1.00	Original estimate	Original estimate
				09-15-2005	1.00-	REVISED ESTIMATE	Original estimate
				09-15-2005	5,117.00	UPDATED - STEVE CAVA	Original estimate
				11-23-2005	75.00	ADDED - STEVE CAVA	Original estimate
INFRA		021605	02-16-2005	02-16-2005	75.00	KG 1-13	AP cost
CURLEY		25860	09-27-2005	09-27-2005	2,564.00	KG 1	AP cost
CURLEY		26014	11-16-2005	11-15-2005	2,553.00	KG 1	AP cost
CURLEY		26154	01-12-2006	01-06-2006	832.00	KG 1	AP cost
			03-06-2006	03-06-2006	832.00-	Curley Inv 26154	JC cost
	<u>JTD Budget</u>	<u>JTD Cost Paid</u>	<u>Budget Remaining</u>	<u>Over/Under</u>			
Cost Code Total:	5,192.00	5,192.00					
141 FINISH ELECTRIC							
				11-08-2004	1.00	Original estimate	Original estimate
				09-15-2005	1.00-	REVISED ESTIMATE	Original estimate
				09-15-2005	2,484.00	UPDATED - STEVE CAVA	Original estimate
				11-10-2005	2,137.57	STEVE CAVA - ADDED	Original estimate
				12-28-2005	2,137.57-	BUDGET REVIEW - BRUCE BALD	Original estimate
				02-08-2006	832.00	BUDGET REVIEW	Original estimate
				04-12-2006	832.00-	ADJ FOR CO	Original estimate
				04-12-2006	832.00	HOUSE BK REV - FD	Approved est changes
CURLEY		25861	09-27-2005	09-27-2005	1,103.00	KG 1	AP cost
CURLEY		26013	11-16-2005	11-15-2005	1,381.00	KG 1	AP cost
KAY		1095483000101	12-16-2005	12-13-2005	1,637.59	KG 1	AP cost
			03-06-2006	03-06-2006	832.00	Curley inv 26154	JC cost

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MODEL: Cambridge Provincial  
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Job Description	G/L #	Invoice	Accounting Date	Transaction Date	Amount	Description	Transaction Type
103-001 KINGSLEY: LOT #1 CIP	16701						
141 FINISH ELECTRIC							
			03-06-2006	03-06-2006	1,637.59-	Recd Kay inv 1095483000101	JC cost
Cost Code Total:	<u>JTD Budget</u> 3,316.00	<u>JTD Cost Paid</u> 3,316.00	<u>Budget Remaining</u>	<u>Over/Under</u>			
142 PRE-SETTLEMNT PROPANE/ELECTRIC							
				11-08-2004	1.00	Original estimate	Original estimate
				03-21-2005	1.00-	REVISED ESTIMATE	Original estimate
				03-21-2005	700.00	UPDATED - STEVE CAVA	Original estimate
				02-08-2006	400.00	BUDGET REVIEW	Original estimate
				04-12-2006	400.00-	ADJ FOR CO	Original estimate
				04-12-2006	400.00	HOUSE BK REV - FD	Approved est changes
PECO		1114053	11-16-2005	11-14-2005	72.24	400373356213/KG 1	AP cost
PECO		12120520	12-13-2005	12-12-2005	310.26	400373356213/KG 1	AP cost
PECO		011706	01-23-2006	01-17-2006	442.65	400373356213/KG 1	AP cost
NWWA		012306	01-30-2006	01-23-2006	44.40	KG 1	AP cost
PECO		021406	02-15-2006	02-14-2006	387.06	400373356213/KG 1	AP cost
NWWA		030206	03-06-2006	03-02-2006	2.22	30529500/KG 1	AP cost
Cost Code Total:	<u>JTD Budget</u> 1,100.00	<u>JTD Cost Paid</u> 1,258.83	<u>Budget Remaining</u> 158.83-	<u>Over/Under</u> 158.83			
144 TRENCHING & SCREEN							
				11-08-2004	1.00	Original estimate	Original estimate
				07-08-2005	650.00	ADDED - STEVE CAVA	Original estimate
				12-28-2005	120.52	BUDGET REVIEW - BRUCE BALD	Original estimate
TT		1267	10-17-2005	10-14-2005	771.52	KG 1	AP cost
Cost Code Total:	<u>JTD Budget</u> 771.52	<u>JTD Cost Paid</u> 771.52	<u>Budget Remaining</u>	<u>Over/Under</u>			
145 TELE & CABLE PREWIRE							
				11-08-2004	1.00	Original estimate	Original estimate
				09-15-2005	1.00-	REVISED ESTIMATE	Original estimate
				09-15-2005	54.00	UPDATED - STEVE CAVA	Original estimate
				02-08-2006	54.00-	BUDGET REVIEW	Original estimate
				04-12-2006	54.00	ADJ FOR CO	Original estimate
				04-12-2006	54.00-	HOUSE BK REV - FD	Approved est changes
Cost Code Total:	<u>JTD Budget</u>	<u>JTD Cost Paid</u>	<u>Budget Remaining</u>	<u>Over/Under</u>			
146 ELEC. FIXTURES							
				11-08-2004	1.00	Original estimate	Original estimate
				12-28-2005	699.00	BUDGET REVIEW - BRUCE BALD	Original estimate
				02-08-2006	1,017.81	BUDGET REVIEW	Original estimate
				04-12-2006	1,017.81-	ADJ FOR CO	Original estimate
				04-12-2006	1,017.81	HOUSE BK REV - FD	Approved est changes
KAY		1098156000101	02-06-2006	02-01-2006	80.22	KG 1	AP cost
			03-06-2006	03-06-2006	1,637.59	Recd Kay inv 1095483000101	JC cost
Cost Code Total:	<u>JTD Budget</u> 1,717.81	<u>JTD Cost Paid</u> 1,717.81	<u>Budget Remaining</u>	<u>Over/Under</u>			

VILLAGE AT SALFORD MILL, L.P.  
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MODEL: Cambridge Provincial  
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<u>Job Description</u>	<u>G/L #</u>	<u>Invoice</u>	<u>Accounting Date</u>	<u>Transaction Date</u>	<u>Amount</u>	<u>Description</u>	<u>Transaction Type</u>
103-001 KINGSLEY: LOT #1 CIP	16701						
147 SECURITY/CENTRAL VAC							
				11-08-2004	1.00	Original estimate	Original estimate
				12-28-2005	1.00-	BUDGET REVIEW - BRUCE BALD	Original estimate
Cost Code Total:	<u>JTD Budget</u>	<u>JTD Cost Paid</u>	<u>Budget Remaining</u>	<u>Over/Under</u>			
148 ELECTRIC GARAGE DOOR OPENER							
				11-08-2004	1.00	Original estimate	Original estimate
				12-28-2005	1.00-	BUDGET REVIEW - BRUCE BALD	Original estimate
Cost Code Total:	<u>JTD Budget</u>	<u>JTD Cost Paid</u>	<u>Budget Remaining</u>	<u>Over/Under</u>			
151 INSULATION							
				11-08-2004	1.00	Original estimate	Original estimate
				09-26-2005	1.00-	REVISED ESTIMATE	Original estimate
				09-26-2005	3,515.88	UPDATED - STEVE CAVA	Original estimate
SYNERGY		4118BT	10-07-2005	10-06-2005	3,140.88	KG 1	AP cost
SYNERGY		4118BL	11-09-2005	11-07-2005	375.00	KG 1	AP cost
Cost Code Total:	<u>JTD Budget</u>	<u>JTD Cost Paid</u>	<u>Budget Remaining</u>	<u>Over/Under</u>			
	3,515.88	3,515.88					
152 KEYSTONE ENERGY TECH							
				11-08-2004	1.00	Original estimate	Original estimate
				03-21-2005	1.00-	REVISED ESTIMATE	Original estimate
				03-21-2005	825.00	UPDATED - STEVE CAVA	Original estimate
				12-28-2005	170.68-	BUDGET REVIEW - BRUCE BALD	Original estimate
KEYSTONE		25508024	10-12-2005	10-11-2005	654.32	KG 1	AP cost
Cost Code Total:	<u>JTD Budget</u>	<u>JTD Cost Paid</u>	<u>Budget Remaining</u>	<u>Over/Under</u>			
	654.32	654.32					
160 FIREPLACE/HTR FLUE							
				11-08-2004	1.00	Original estimate	Original estimate
				09-13-2005	1.00-	REVISED ESTIMATE	Original estimate
				09-13-2005	853.00	UPDATED - STEVE CAVA	Original estimate
FIRESIDE		5281288	10-19-2005	10-18-2005	853.00	KG 1	AP cost
Cost Code Total:	<u>JTD Budget</u>	<u>JTD Cost Paid</u>	<u>Budget Remaining</u>	<u>Over/Under</u>			
	853.00	853.00					
161 FIREPLACE FACING							
				11-08-2004	1.00	Original estimate	Original estimate
				09-13-2005	1.00-	REVISED ESTIMATE	Original estimate
				09-13-2005	1,043.00	UPDATED - STEVE CAVA	Original estimate
FIRESIDE		5281288	10-19-2005	10-18-2005	22.00	KG 1	AP cost
FIRESIDE		5283012	10-21-2005	10-19-2005	1,021.00	KG 1	AP cost
Cost Code Total:	<u>JTD Budget</u>	<u>JTD Cost Paid</u>	<u>Budget Remaining</u>	<u>Over/Under</u>			
	1,043.00	1,043.00					
162 F/P CONCRETE HEARTH							
				11-08-2004	1.00	Original estimate	Original estimate
				12-28-2005	1.00-	BUDGET REVIEW - BRUCE BALD	Original estimate

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<u>Job Description</u>	<u>G/L #</u>	<u>Invoice</u>	<u>Accounting Date</u>	<u>Transaction Date</u>	<u>Amount</u>	<u>Description</u>	<u>Transaction Type</u>
103-001 KINGSLEY: LOT #1 CIP	16701						
	<u>JTD Budget</u>	<u>JTD Cost Paid</u>	<u>Budget Remaining</u>	<u>Over/Under</u>			
Cost Code Total:							
170 STONE FACADE				11-08-2004	1.00	Original estimate	Original estimate
				12-28-2005	1.00-	BUDGET REVIEW - BRUCE BALD	Original estimate
	<u>JTD Budget</u>	<u>JTD Cost Paid</u>	<u>Budget Remaining</u>	<u>Over/Under</u>			
Cost Code Total:							
171 BRICK FACADE				11-08-2004	1.00	Original estimate	Original estimate
				12-28-2005	1.00-	BUDGET REVIEW - BRUCE BALD	Original estimate
	<u>JTD Budget</u>	<u>JTD Cost Paid</u>	<u>Budget Remaining</u>	<u>Over/Under</u>			
Cost Code Total:							
172 BRICK PORCH				11-08-2004	1.00	Original estimate	Original estimate
				12-28-2005	1.00-	BUDGET REVIEW - BRUCE BALD	Original estimate
	<u>JTD Budget</u>	<u>JTD Cost Paid</u>	<u>Budget Remaining</u>	<u>Over/Under</u>			
Cost Code Total:							
173 STUCCO				11-08-2004	1.00	Original estimate	Original estimate
				09-13-2005	1.00-	REVISED ESTIMATE	Original estimate
				09-13-2005	19,427.50	UPDATED - STEVE CAVA	Original estimate
LYNCH		306	10-21-2005	10-21-2005	19,427.50	KG 1	AP cost
	<u>JTD Budget</u>	<u>JTD Cost Paid</u>	<u>Budget Remaining</u>	<u>Over/Under</u>			
Cost Code Total:	19,427.50	19,427.50					
174 SIDING/FASCIA/SOFFIT				11-08-2004	1.00	Original estimate	Original estimate
				09-13-2005	1.00-	REVISED ESTIMATE	Original estimate
				09-13-2005	1,647.95	UPDATED - STEVE CAVA	Original estimate
STAUFFER		22218	09-20-2005	09-19-2005	1,647.95	KG 1	AP cost
	<u>JTD Budget</u>	<u>JTD Cost Paid</u>	<u>Budget Remaining</u>	<u>Over/Under</u>			
Cost Code Total:	1,647.95	1,647.95					
175 GUTTERS & DOWNS				11-08-2004	1.00	Original estimate	Original estimate
				09-26-2005	1.00-	REVISED ESTIMATE	Original estimate
				09-26-2005	853.10	UPDATED - STEVE CAVA	Original estimate
STAUFFER		22399	11-04-2005	11-03-2005	853.10	KG 1	AP cost
	<u>JTD Budget</u>	<u>JTD Cost Paid</u>	<u>Budget Remaining</u>	<u>Over/Under</u>			
Cost Code Total:	853.10	853.10					
176 SHUTTERS				11-08-2004	1.00	Original estimate	Original estimate
				09-13-2005	1.00-	REVISED ESTIMATE	Original estimate
	<u>JTD Budget</u>	<u>JTD Cost Paid</u>	<u>Budget Remaining</u>	<u>Over/Under</u>			

VILLAGE AT SALFORD MILL, L.P.  
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103-001 KINGSLEY: LOT #1 CIP	16701						
Cost Code Total:							
177 PARAPET COPING				11-08-2004	1.00	Original estimate	Original estimate
				12-28-2005	1.00-	BUDGET REVIEW - BRUCE BALD	Original estimate
Cost Code Total:							
	<u>JTD Budget</u>	<u>JTD Cost Paid</u>	<u>Budget Remaining</u>	<u>Over/Under</u>			
180 DRYWALL							
				11-08-2004	1.00	Original estimate	Original estimate
				09-26-2005	1.00-	REVISED ESTIMATE	Original estimate
				09-26-2005	10,430.00	UPDATED - STEVE CAVA	Original estimate
				10-17-2005	10,430.00-	REVISED ESTIMATE	Original estimate
				10-17-2005	10,490.00	UPDATED - STEVE CAVA	Original estimate
MCELDERRY		19282	10-14-2005	10-12-2005	10,490.00	KG 1	AP cost
Cost Code Total:							
	<u>JTD Budget</u>	<u>JTD Cost Paid</u>	<u>Budget Remaining</u>	<u>Over/Under</u>			
	10,490.00	10,490.00					
190 INTERIOR MILLWORK							
				11-08-2004	1.00	Original estimate	Original estimate
				09-13-2005	1.00-	REVISED ESTIMATE	Original estimate
				09-13-2005	6,148.00	UPDATED - STEVE CAVA	Original estimate
				12-28-2005	39.75-	BUDGET REVIEW - BRUCE BALD	Original estimate
DOYLESTOWN		051014122361	11-07-2005	11-03-2005	5,394.82	KG 1	AP cost
DOYLESTOWN		51114122877	12-08-2005	12-02-2005	644.53	KG 1	AP cost
DOYLESTOWN		51114122909	12-08-2005	12-02-2005	68.90	KG 1	AP cost
Cost Code Total:							
	<u>JTD Budget</u>	<u>JTD Cost Paid</u>	<u>Budget Remaining</u>	<u>Over/Under</u>			
	6,108.25	6,108.25					
191 VINYL SHEVLING							
				11-08-2004	1.00	Original estimate	Original estimate
				09-26-2005	1.00-	REVISED ESTIMATE	Original estimate
				09-26-2005	480.00	UPDATED - STEVE CAVA	Original estimate
MAAX		649096	11-28-2005	11-23-2005	480.00	KG 1	AP cost
Cost Code Total:							
	<u>JTD Budget</u>	<u>JTD Cost Paid</u>	<u>Budget Remaining</u>	<u>Over/Under</u>			
	480.00	480.00					
192 MISC HARDWARE							
				11-08-2004	1.00	Original estimate	Original estimate
				03-21-2005	1.00-	REVISED ESTIMATE	Original estimate
				03-21-2005	350.00	UPDATED - STEVE CAVA	Original estimate
				02-08-2006	50.00	BUDGET REVIEW	Original estimate
				04-12-2006	50.00-	ADJ FOR CO	Original estimate
				04-12-2006	50.00	HOUSE BK REV - FD	Approved est changes
PROTECTIVE		8051132	08-29-2005	08-25-2005	31.66	KG 1,2,3	AP cost
PROTECTIVE		9050554	09-20-2005	09-19-2005	51.22	KG 1,2	AP cost
FISHERS		268	11-04-2005	11-02-2005	129.39	KG 1	AP cost
LOWES		904968	12-19-2005	12-09-2005	42.13	KG 1	AP cost
FISHERS		399	01-09-2006	01-04-2006	29.63	KG 1	AP cost

VILLAGE AT SALFORD MILL, L.P.

Operator: Not Used

BUYER: Nassef Justin Guirguis

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<u>Job Description</u>	<u>G/L #</u>	<u>Invoice</u>	<u>Accounting Date</u>	<u>Transaction Date</u>	<u>Amount</u>	<u>Description</u>	<u>Transaction Type</u>
103-001 KINGSLEY: LOT #1 CIP	16701						
192 MISC HARDWARE							
FISHERS		510	02-08-2006	02-03-2006	18.07	KG 1	AP cost
			12-09-2005	12-09-2005	68.85	Nov HD Chrgs	JC cost
			03-16-2006	03-16-2006	61.05	Feb HD Chrgs	JC cost
			03-16-2006	03-16-2006	50.34	Feb HD Chrgs	JC cost
			04-24-2006	04-24-2006	55.58	March HD Chrgs	JC cost
			04-24-2006	04-24-2006	106.28	March HD Chrgs	JC cost
			06-30-2007	06-26-2007	78.29	MAY HD CHGS - KG	JC cost
			06-30-2007	06-26-2007	62.14	MAY HD CHGS - KG	JC cost
Cost Code Total:	<u>JTD Budget</u> 400.00	<u>JTD Cost Paid</u> 784.63	<u>Budget Remaining</u> 384.63-	<u>Over/Under</u> 384.63			
200 KITCHEN CABINET/VANITY							
				11-08-2004	1.00	Original estimate	Original estimate
				09-26-2005	1.00-	REVISED ESTIMATE	Original estimate
				09-26-2005	6,094.26	UPDATED - STEVE CAVA	Original estimate
				09-28-2005	6,094.26-	REVISED ESTIMATE	Original estimate
				09-28-2005	8,128.74	UPDATED - STEVE CAVA	Original estimate
				10-05-2005	8,128.74-	REVISED ESTIMATE	Original estimate
				10-05-2005	8,272.13	UPDATED - STEVE CAVA	Original estimate
				12-28-2005	36.45	BUDGET REVIEW - BRUCE BALD	Original estimate
CENTRY	131105		11-01-2005	10-31-2005	8,272.20	KG 1	AP cost
CENTRY	131876		11-16-2005	11-16-2005	36.38	KG 1	AP cost
CENTRY	132468		12-06-2005	12-01-2005	357.75	KG 1	AP cost
OLV	132468		12-13-2005	12-01-2005	357.75-	KG - CK CHG FR. CENTURY	AP cost
Cost Code Total:	<u>JTD Budget</u> 8,308.58	<u>JTD Cost Paid</u> 8,308.58	<u>Budget Remaining</u>	<u>Over/Under</u>			
202 TOPS							
				11-08-2004	1.00	Original estimate	Original estimate
				12-09-2005	1.00-	REVISED ESTIMATE	Original estimate
				12-09-2005	3,105.00	UPDATED - STEVE CAVA	Original estimate
				02-08-2006	5,617.00	BUDGET REVIEW	Original estimate
				04-12-2006	5,617.00-	ADJ FOR CO	Original estimate
				04-12-2006	5,617.00	HOUSE BK REV - FD	Approved est changes
MACLAREN	4031		11-30-2005	11-17-2005	3,105.00	KG 1	AP cost
MACLAREN	4839		02-06-2006	01-31-2006	5,617.00	KG 1	AP cost
Cost Code Total:	<u>JTD Budget</u> 8,722.00	<u>JTD Cost Paid</u> 8,722.00	<u>Budget Remaining</u>	<u>Over/Under</u>			
203 BATHROOM HARDWARE							
				11-08-2004	1.00	Original estimate	Original estimate
				09-26-2005	1.00-	REVISED ESTIMATE	Original estimate
				09-26-2005	586.81	UPDATED - STEVE CAVA	Original estimate
MAAX	649096		11-28-2005	11-23-2005	586.81	KG 1	AP cost
Cost Code Total:	<u>JTD Budget</u> 586.81	<u>JTD Cost Paid</u> 586.81	<u>Budget Remaining</u>	<u>Over/Under</u>			
210 PAINTING							
				11-08-2004	1.00	Original estimate	Original estimate
				09-26-2005	1.00-	REVISED ESTIMATE	Original estimate
				09-26-2005	8,154.00	UPDATED - STEVE CAVA	Original estimate

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VILLAGE AT SALFORD MILL, L.P.

Operator: Not Used

BUYER: Nassef Justin Guirguis

ADDRESS: 1108 KINGSLEY HALL DRIVE

LANSDALE, PA 19446

HOUSE BOOK SUMMARY REPORT

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Last Est Date

<u>Job Description</u>	<u>G/L #</u>	<u>Invoice</u>	<u>Accounting Date</u>	<u>Transaction Date</u>	<u>Amount</u>	<u>Description</u>	<u>Transaction Type</u>
103-001 KINGSLEY: LOT #1 CIP	16701						
210 PAINTING							
ETPAINT		6952	11-04-2005	11-02-2005	4,077.00	KG 1	AP cost
ETPAINT		6960	12-08-2005	12-02-2005	4,077.00	KG 1	AP cost
Cost Code Total:	<u>JTD Budget</u> 8,154.00	<u>JTD Cost Paid</u> 8,154.00	<u>Budget Remaining</u>	<u>Over/Under</u>			
212 STAIRWAY STAIN							
				11-08-2004	1.00	Original estimate	Original estimate
				12-28-2005	1.00-	BUDGET REVIEW - BRUCE BALD	Original estimate
Cost Code Total:	<u>JTD Budget</u>	<u>JTD Cost Paid</u>	<u>Budget Remaining</u>	<u>Over/Under</u>			
220 CERAMIC TILE							
				11-08-2004	1.00	Original estimate	Original estimate
				09-26-2005	1.00-	REVISED ESTIMATE	Original estimate
				09-26-2005	3,235.00	UPDATED - STEVE CAVA	Original estimate
GEHECKAS		KG 1	11-09-2005	11-04-2005	3,235.00	KG 1	AP cost
Cost Code Total:	<u>JTD Budget</u> 3,235.00	<u>JTD Cost Paid</u> 3,235.00	<u>Budget Remaining</u>	<u>Over/Under</u>			
230 APPLIANCES							
				11-08-2004	1.00	Original estimate	Original estimate
				09-26-2005	1.00-	REVISED ESTIMATE	Original estimate
				09-26-2005	1,888.92	UPDATED - STEVE CAVA	Original estimate
				12-28-2005	531.06	BUDGET REVIEW - BRUCE BALD	Original estimate
GENELEC		12586980	09-26-2005	09-23-2005	1,888.92	KG 1	AP cost
GENELEC		12607422	10-04-2005	10-03-2005	1,888.92-	KG 1	AP cost
GENELEC		12614456	10-04-2005	10-03-2005	120.00	KG 1	AP cost
GENELEC		12614456	10-12-2005	10-03-2005	120.00-	(Rev)KG 1	AP cost
GENELEC		12713769	11-09-2005	11-07-2005	2,419.98	KG 1	AP cost
GENELEC		12761996	12-01-2005	11-28-2005	306.34	KG 1	AP cost
GENELEC		12795902	12-12-2005	12-08-2005	306.34-	KG 1	AP cost
Cost Code Total:	<u>JTD Budget</u> 2,419.98	<u>JTD Cost Paid</u> 2,419.98	<u>Budget Remaining</u>	<u>Over/Under</u>			
250 FLOOR UNDERLAYMENT							
				11-08-2004	1.00	Original estimate	Original estimate
				09-26-2005	1.00-	REVISED ESTIMATE	Original estimate
				09-26-2005	520.00	UPDATED - STEVE CAVA	Original estimate
				02-08-2006	460.75-	BUDGET REVIEW	Original estimate
				04-12-2006	460.75	ADJ FOR CO	Original estimate
				04-12-2006	460.75-	HOUSE BK REV - FD	Approved est changes
ROYLOMAS		100055	12-01-2005	11-28-2005	520.00	KG 1	AP cost
ROYLOMAS		100055	12-01-2005	11-28-2005	520.00-	(Rev)KG 1	AP cost
ROYLOMAS		100055	12-01-2005	11-28-2005	59.25	KG 1	AP cost
ROYLOMAS		100055	12-13-2005	11-28-2005	59.25-	(Rev)KG 1	AP cost
ROYLOMAS		100055	12-13-2005	11-28-2005	59.25	KG 1	AP cost
Cost Code Total:	<u>JTD Budget</u> 59.25	<u>JTD Cost Paid</u> 59.25	<u>Budget Remaining</u>	<u>Over/Under</u>			

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WB Homes003079

VILLAGE AT SALFORD MILL, L.P.  
 Operator: Not Used  
 BUYER: Nassef Justin Guirguis  
 ADDRESS: 1108 KINGSLEY HALL DRIVE  
 LANSDALE, PA 19446

MODEL: Cambridge Provincial  
 SETTLE DATE: 01-31-2006

Last Est Date

<u>Job Description</u>	<u>G/L #</u>	<u>Invoice</u>	<u>Accounting Date</u>	<u>Transaction Date</u>	<u>Amount</u>	<u>Description</u>	<u>Transaction Type</u>
103-001 KINGSLEY: LOT #1 CIP	16701						
251 HARDWOOD FLOORING							
				11-08-2004	1.00	Original estimate	Original estimate
				09-26-2005	1.00-	REVISED ESTIMATE	Original estimate
				09-26-2005	4,917.00	UPDATED - STEVE CAVA	Original estimate
				02-08-2006	460.75-	BUDGET REVIEW	Original estimate
				04-12-2006	460.75	ADJ FOR CO	Original estimate
				04-12-2006	460.75-	HOUSE BK REV - FD	Approved est changes
ROYLOMAS	100055	12-01-2005	11-28-2005	8,787.00	KG 1	AP cost	
ROYLOMAS	100055	12-01-2005	11-28-2005	8,787.00-	(Rev)KG 1	AP cost	
ROYLOMAS	100055	12-01-2005	11-28-2005	4,456.25	KG 1	AP cost	
ROYLOMAS	100055	12-13-2005	11-28-2005	4,456.25-	(Rev)KG 1	AP cost	
ROYLOMAS	100055	12-13-2005	11-28-2005	4,456.25	KG 1	AP cost	
Cost Code Total:	<u>JTD Budget</u> 4,456.25	<u>JTD Cost Paid</u> 4,456.25	<u>Budget Remaining</u>	<u>Over/Under</u>			
252 RESILIENT FLOORING							
				11-08-2004	1.00	Original estimate	Original estimate
				09-26-2005	1.00-	REVISED ESTIMATE	Original estimate
				09-26-2005	780.00	UPDATED - STEVE CAVA	Original estimate
				11-10-2005	780.00-	REVISED ESTIMATE	Original estimate
				11-10-2005	942.00	UPDATED - STEVE CAVA	Original estimate
				02-08-2006	460.75-	BUDGET REVIEW	Original estimate
				04-12-2006	460.75	ADJ FOR CO	Original estimate
				04-12-2006	460.75-	HOUSE BK REV - FD	Approved est changes
ROYLOMAS	100055	12-01-2005	11-28-2005	700.00	KG 1	AP cost	
ROYLOMAS	100055	12-01-2005	11-28-2005	700.00-	(Rev)KG 1	AP cost	
ROYLOMAS	100055	12-01-2005	11-28-2005	481.25	KG 1	AP cost	
ROYLOMAS	100055	12-13-2005	11-28-2005	481.25-	(Rev)KG 1	AP cost	
ROYLOMAS	100055	12-13-2005	11-28-2005	481.25	KG 1	AP cost	
Cost Code Total:	<u>JTD Budget</u> 481.25	<u>JTD Cost Paid</u> 481.25	<u>Budget Remaining</u>	<u>Over/Under</u>			
253 CARPETING							
				11-08-2004	1.00	Original estimate	Original estimate
				09-26-2005	1.00-	REVISED ESTIMATE	Original estimate
				09-26-2005	4,017.00	UPDATED - STEVE CAVA	Original estimate
				11-10-2005	4,017.00-	REVISED ESTIMATE	Original estimate
				11-10-2005	8,518.00	UPDATED - STEVE CAVA	Original estimate
				02-08-2006	460.75-	BUDGET REVIEW	Original estimate
				04-12-2006	460.75	ADJ FOR CO	Original estimate
				04-12-2006	460.75-	HOUSE BK REV - FD	Approved est changes
ROYLOMAS	100055	12-01-2005	11-28-2005	3,047.00	KG 1	AP cost	
ROYLOMAS	100055	12-01-2005	11-28-2005	3,047.00-	(Rev)KG 1	AP cost	
ROYLOMAS	100055	12-01-2005	11-28-2005	8,057.25	KG 1	AP cost	
ROYLOMAS	100055	12-13-2005	11-28-2005	8,057.25-	(Rev)KG 1	AP cost	
ROYLOMAS	100055	12-13-2005	11-28-2005	8,057.25	KG 1	AP cost	
Cost Code Total:	<u>JTD Budget</u> 8,057.25	<u>JTD Cost Paid</u> 8,057.25	<u>Budget Remaining</u>	<u>Over/Under</u>			
260 FINAL CLEANING							
				11-08-2004	1.00	Original estimate	Original estimate
				09-26-2005	1.00-	REVISED ESTIMATE	Original estimate
				09-26-2005	481.64	UPDATED - STEVE CAVA	Original estimate

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WB Homes003080

VILLAGE AT SALFORD MILL, L.P.  
 Operator: Not Used  
 BUYER: Nassef Justin Guirguis  
 ADDRESS: 1108 KINGSLEY HALL DRIVE  
 LANSDALE, PA 19446

HOUSE BOOK SUMMARY REPORT

04-23-20

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MODEL: Cambridge Provincial  
 SETTLE DATE: 01-31-2006

Last Est Date

<u>Job Description</u>	<u>G/L #</u>	<u>Invoice</u>	<u>Accounting Date</u>	<u>Transaction Date</u>	<u>Amount</u>	<u>Description</u>	<u>Transaction Type</u>
103-001 KINGSLEY: LOT #1 CIP	16701						
260 FINAL CLEANING							
				11-21-2005	481.64-	REVISED ESTIMATE	Original estimate
				11-21-2005	663.60	UPDATED - STEVE CAVA	Original estimate
				12-28-2005	39.71	BUDGET REVIEW - BRUCE BALD	Original estimate
				02-08-2006	318.00	BUDGET REVIEW	Original estimate
				04-12-2006	318.00-	ADJ FOR CO	Original estimate
				04-12-2006	318.00	HOUSE BK REV - FD	Approved est changes
KLECKNER		5118	11-30-2005	11-21-2005	703.31	KG 1	AP cost
KLECKNER		06015	02-06-2006	01-31-2006	159.00	KG 1	AP cost
KLECKNER		06025	02-06-2006	02-01-2006	159.00	KG 1	AP cost
Cost Code Total:	<u>JTD Budget</u> 1,021.31	<u>JTD Cost Paid</u> 1,021.31	<u>Budget Remaining</u>	<u>Over/Under</u>			
270 RAKING/SEEDING/SOD							
				11-08-2004	1.00	Original estimate	Original estimate
				03-23-2005	1.00-	REVISED ESTIMATE	Original estimate
				03-23-2005	1,072.00	UPDATED - STEVE CAVA	Original estimate
				12-28-2005	171.56	BUDGET REVIEW - BRUCE BALD	Original estimate
AMC		1428	10-27-2005	10-26-2005	1,243.56	KG 1	AP cost
AMC		1512	11-30-2005	11-21-2005	382.56	KG 1,11,12,13	AP cost
AMC		1512	12-07-2005	11-21-2005	382.56-	(Rev)KG 1,11,12,13	AP cost
Cost Code Total:	<u>JTD Budget</u> 1,243.56	<u>JTD Cost Paid</u> 1,243.56	<u>Budget Remaining</u>	<u>Over/Under</u>			
271 SHRUBS & PLAND (HOUSELINE)							
				11-08-2004	1.00	Original estimate	Original estimate
				12-28-2005	4,499.00	BUDGET REVIEW - BRUCE BALD	Original estimate
RUDDER		3392	11-09-2005	11-07-2005	4,500.00	kg 1	AP cost
RUDDER		3392	11-14-2005	11-07-2005	4,500.00-	(Rev)kg 1	AP cost
RUDDER		3392	11-14-2005	11-07-2005	4,500.00	KG 1	AP cost
Cost Code Total:	<u>JTD Budget</u> 4,500.00	<u>JTD Cost Paid</u> 4,500.00	<u>Budget Remaining</u>	<u>Over/Under</u>			
272 MAILBOX							
				11-08-2004	1.00	Original estimate	Original estimate
				05-24-2005	1.00-	REVISED ESTIMATE	Original estimate
				05-24-2005	196.20	UPDATED - STEVE CAVA	Original estimate
				12-28-2005	.01	BUDGET REVIEW - BRUCE BALD	Original estimate
TOWN		27217	11-04-2005	11-02-2005	196.21	KG 6,1,2,10	AP cost
Cost Code Total:	<u>JTD Budget</u> 196.21	<u>JTD Cost Paid</u> 196.21	<u>Budget Remaining</u>	<u>Over/Under</u>			
273 DRIVEWAY BINDER							
				11-08-2004	1.00	Original estimate	Original estimate
				07-08-2005	760.00	ADDED - STEVE CAVA	Original estimate
				09-26-2005	1,054.00	ADDED - STEVE CAVA	Original estimate
				12-28-2005	986.97	BUDGET REVIEW - BRUCE BALD	Original estimate
				02-08-2006	275.80-	BUDGET REVIEW	Original estimate
				04-12-2006	275.80	ADJ FOR CO	Original estimate
				04-12-2006	275.80-	HOUSE BK REV - FD	Approved est changes
TT		1188	08-05-2005	08-02-2005	760.00	KG 1	AP cost
HORGAN		50261	11-28-2005	11-03-2005	1,766.17	KG 1,2	AP cost

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WB Homes003081



VILLAGE AT SALFORD MILL, L.P.  
 Operator: Not Used  
 BUYER: Nassef Justin Guirguis  
 ADDRESS: 1108 KINGSLEY HALL DRIVE  
 LANSDALE, PA 19446

MODEL: Cambridge Provincial  
 SETTLE DATE: 01-31-2006

Last Est Date

<u>Job Description</u>	<u>G/L #</u>	<u>Invoice</u>	<u>Accounting Date</u>	<u>Transaction Date</u>	<u>Amount</u>	<u>Description</u>	<u>Transaction Type</u>
103-001 KINGSLEY: LOT #1 CIP	16701						
	<u>JTD Budget</u>	<u>JTD Cost Paid</u>	<u>Budget Remaining</u>	<u>Over/Under</u>			
Cost Code Total:	2,526.17	2,526.17					
274 DRIVEWAY TOP							
				11-08-2004	1.00	Original estimate	Original estimate
				09-26-2005	1.00-	REVISED ESTIMATE	Original estimate
				09-26-2005	884.00	UPDATED - STEVE CAVA	Original estimate
				12-28-2005	716.00	BUDGET REVIEW - BRUCE BALD	Original estimate
PMHORSHAM		69279	11-08-2006	11-06-2006	1,664.00	KG 1	AP cost
	<u>JTD Budget</u>	<u>JTD Cost Paid</u>	<u>Budget Remaining</u>	<u>Over/Under</u>			
Cost Code Total:	1,600.00	1,664.00	64.00-	64.00			
275 SPLASH BLOCKS/DRAIN							
				11-08-2004	1.00	Original estimate	Original estimate
				03-21-2005	1.00-	REVISED ESTIMATE	Original estimate
				03-21-2005	175.00	UPDATED - STEVE CAVA	Original estimate
				12-28-2005	98.76-	BUDGET REVIEW - BRUCE BALD	Original estimate
				02-08-2006	275.80	BUDGET REVIEW	Original estimate
				04-12-2006	275.80-	ADJ FOR CO	Original estimate
				04-12-2006	275.80	HOUSE BK REV - FD	Approved est changes
ENVIRON		5289	07-25-2005	07-14-2005	275.80	KG 1	AP cost
BETHLEHEM		607192	08-31-2005	08-30-2005	76.24	KG 1,2,4,6,13	AP cost
	<u>JTD Budget</u>	<u>JTD Cost Paid</u>	<u>Budget Remaining</u>	<u>Over/Under</u>			
Cost Code Total:	352.04	352.04					
276 FENCE							
				11-08-2004	1.00	Original estimate	Original estimate
				12-28-2005	1.00-	BUDGET REVIEW - BRUCE BALD	Original estimate
	<u>JTD Budget</u>	<u>JTD Cost Paid</u>	<u>Budget Remaining</u>	<u>Over/Under</u>			
Cost Code Total:							
279 CONTINGENCY							
				05-23-2005	1.00	Original estimate	Original estimate
				12-28-2005	999.00	BUDGET REVIEW - BRUCE BALD	Original estimate
AMC		1512	12-07-2005	11-21-2005	382.56	KG 1,11,12,13	AP cost
AMC		2061	05-10-2006	04-24-2006	1,072.00	KG 1	AP cost
	<u>JTD Budget</u>	<u>JTD Cost Paid</u>	<u>Budget Remaining</u>	<u>Over/Under</u>			
Cost Code Total:	1,000.00	1,454.56	454.56-	454.56			
280 REPAIRS							
				11-08-2004	1.00	Original estimate	Original estimate
				12-28-2005	399.00	BUDGET REVIEW - BRUCE BALD	Original estimate
PARKERS		106837	01-12-2006	01-09-2006	152.00	KG 1	AP cost
PARKERS		106893	01-31-2006	01-26-2006	152.00	KG 1	AP cost
WORTH		49659	02-24-2006	02-22-2006	665.11	KG 1	AP cost
	<u>JTD Budget</u>	<u>JTD Cost Paid</u>	<u>Budget Remaining</u>	<u>Over/Under</u>			
Cost Code Total:	400.00	969.11	569.11-	569.11			
282 -							
				11-08-2004	1.00-	Original estimate	Original estimate

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WB Homes003082

VILLAGE AT SALFORD MILL, L.P.  
Operator: Not Used  
BUYER: Nassef Justin Guirguis  
ADDRESS: 1108 KINGSLEY HALL DRIVE  
          LANSDALE, PA 19446

HOUSE BOOK SUMMARY REPORT

MODEL: Cambridge Provincial  
SETTLE DATE: 01-31-2006

		Last Est Date					
<u>Job Description</u>	<u>G/L #</u>	<u>Invoice</u>	<u>Accounting</u>	<u>Transaction</u>	<u>Amount</u>	<u>Description</u>	<u>Transaction Type</u>
			<u>Date</u>	<u>Date</u>			
103-001 KINGSLEY: LOT #1 CIP	16701						

	<u>JTD Budget</u>	<u>JTD Cost Paid</u>	<u>Budget Remaining</u>	<u>Over/Under</u>
Cost Code Total:	1.00-		1.00-	1.00

Job Total:	242,235.78*	242,734.49*	498.71-*	498.71*
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